

STATE OF ARIZONA
POLITICAL COMMITTEE
CAMPAIGN FINANCE REPORT

NO ON 200
423 N. TUCSON BLVD
TUCSON, AZ 85716
Phone #: (520) Fax #: (520)798-3936
Email: eileen@zimmermancom.com

CITY OF TUCSON
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CITY CLERK

07-128-CT

Amendment

Report Name
Campaign Finance Report
Reporting Period
October 2, 2007 thru October 17, 2007
(Using Oct 2, 2007 for cumulatives start date)
Filing Period
n/a

SUMMARY

- 5a. Surplus from previous Campaign
- 5b. Cash on Hand at Beginning of this Reporting Period
- 5c. Total Receipts
- 5d. Subtotal
- 6a. Total Debts and Obligations from Previous Committee
- 6b. Total Disbursements
- 7. Cash on Hand at Close of Reporting Period

This Period	To Date
	\$67,531.35
\$67,531.35	
\$279,864.00	\$279,864.00
\$347,395.35	\$347,395.35
	\$0.00
\$239,248.22	\$239,248.22
\$108,147.13	\$108,147.13

I certify, under penalty of perjury, that I have examined the contents of this campaign finance report and to the best of my knowledge and belief it is true and complete.

Richard W. Jones
Print Name of Treasurer (or Candidate)

[Signature]
Signature of Treasurer or Candidate (if candidate campaign committee and treasurer unavailable)

10/26/07
Date Signed

DETAILED SUMMARY PAGE

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RECEIPTS

- 4a. Individuals - more than \$25 (Total from Schedule A)
- 4b. Individuals - aggregate \$25 or less (Total from Schedule A-1)
- 4c. Political Committees (Total from Schedule B)
- 4d. Subtotal Contributions [add 4a, 4b and 4c]
- 4e. Refund of contributions including refund of Clean Campaign Participating Funding (Total from Schedule F-2)
- 4f. Total Contributions Other than Loans and In-Kind [subtract 4e from 4d]
- 5a. Loans made or guaranteed by candidate (Total from Schedule C)
- 5b. All other loans.
- 5c. Total Loans [add 5a and 5b]
6. In-Kind contributions (Total from Schedule E)
7. Dividends, interest, and other forms of receipts
8. Total Receipts [add 4f, 5c, 6, and 7]

THIS PERIOD	TO DATE
\$279,864.00	\$279,864.00
\$0.00	\$0.00
\$0.00	\$0.00
\$279,864.00	\$279,864.00
\$0.00	\$0.00
\$279,864.00	\$279,864.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$279,864.00	\$279,864.00

QUALIFYING CONTRIBUTION RECEIPTS

Qualifying Contributions of \$5 from Individuals

\$0.00	\$0.00

DISBURSEMENTS

9. Expenditures for operating expenses (Total from Schedule D)
10. Independent Expenditures (Total from Schedule D-1)
11. Value of In-Kind expenditures (Total from Schedule E)
12. Loans made by reporting committee (Total from Schedule D-2)
- 13a. Repayment of loans made or guaranteed by candidate (Total from Schedule D-4)
- 13b. Repayment of all other loans (Total from Schedule D-3)
- 13c. Total Loan Repayments [add 13a and 13b]
14. Transfers to other political committees (Total from Schedule D-6)
15. Any other disbursement (Total from Schedule D-7)
16. Subtotal disbursements [add 9,10,11,12,13c,14, and 15]
17. Rebates, refunds and other offsets to operating expenses (Total from Schedule D-3)
18. Total disbursements [subtract line 17 from line 16]
19. Total Outstanding Debts owed by Committee (Schedule F-3)

\$239,248.22	\$239,248.22
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$239,248.22	\$239,248.22
\$0.00	\$0.00
\$239,248.22	\$239,248.22
\$0.00	\$0.00

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Contributions more than \$25 (from INDIVIDUALS)

SCHEDULE A

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Name, Address, Occupation and Employer of Contributor	Date	Amount	To Date
ASHLAND GROUP, MILENNIUM LLC 1050 E. RIVER RD. #300 TUCSON, AZ 85718 N/A N/A	10/02/2007	\$1,000.00	\$1,000.00
PEPSI-COLA OF TUCSON/SANTA RITA BOTTLING CO PO BOX 7920 COLO SPRINGS, CO 80933 BOTTLING COMPANY	10/02/2007	\$5,000.00	\$5,000.00
SOMERS, CAROL 5065 N. PLACITA DIAZ TUCSON, AZ 85718 <<occupation not specified>> <<employer not specified>>	10/02/2007	\$100.00	\$100.00
TUCSON NEW CAR DEALERS ASSOCIATION PO BOX 32717 PHOENIX, AZ 85064 CAR DEALERS ASSOCIATION	10/02/2007	\$75,000.00	\$75,000.00
ABERDEEN GROUP, LLC 4572 E. CAMP LOWELL DR. TUCSON, AZ 85712 <<occupation not specified>> <<employer not specified>>	10/04/2007	\$1,000.00	\$1,000.00
ACORN ASSOCIATES ARCHITECTURE LTD 4400 E. BROADWAY STE. 505 TUCSON, AZ 85711 ARCHITECTURE FIRM	10/04/2007	\$1,000.00	\$1,000.00
ALLIANCE OF CONTRUCTION TRADES 465 W. ST. MARY'S RD STE. 100 TUCSON, AZ 85701 CONSTRUCTION ORGANIZATION	10/04/2007	\$1,440.00	\$1,440.00
AMOS, GEORGE 6479 E. SANTA AURELIA TUCSON, AZ 85715 <<occupation not specified>> <<employer not specified>>	10/04/2007	\$1,000.00	\$1,000.00
BLACK HORSE ADVISORS, LLC 4572 E. CAMP LOWELL DRIVE TUCSON, AZ 85712 N/A N/A	10/04/2007	\$500.00	\$500.00
CENTURY PARK PROPERTIES, LLC 6692 S. MEMORIAL PLACE TUCSON, AZ 85706 N/A N/A	10/04/2007	\$2,000.00	\$2,000.00

Contributions more than \$25 (from INDIVIDUALS)**SCHEDULE A**

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EDMUNDS, TERI 2220 N. DONNER AVENUE TUCSON, AZ 85749 N/A FIDELITY TITLE	10/04/2007	\$500.00	\$500.00
HORTICULTURE UNLIMITED INC 3237 N. RICHEY BLVD TUCSON, AZ 85716 <<occupation not specified>> <<employer not specified>>	10/04/2007	\$750.00	\$750.00
KIMLEY-HORN AND ASSOCIATES, INC 7878 N 16TH STREET STE. 300 PHOENIX, AZ 85020 <<occupation not specified>> <<employer not specified>>	10/04/2007	\$1,500.00	\$1,500.00
NILES CUSTOM HOMES PO BOX 64931 TUCSON, AZ 85728 CUSTOM HOME BUILDER	10/04/2007	\$100.00	\$100.00
SMALLHOUSE, DAVID & SARAH PO BOX 31597 TUCSON, AZ 85751 <<occupation not specified>> <<employer not specified>>	10/04/2007	\$5,000.00	\$5,000.00
STRONGPOINT LLC 48 N. TUCSON BLVD TUCSON, AZ 85716 PUBLIC RELATIONS FIRM	10/04/2007	\$200.00	\$200.00
THE PLANNING CENTER 110 S. CHURCH AVE. STE. 6320 TUCSON, AZ 85701 ARCHITECTURE FIRM	10/04/2007	\$1,000.00	\$1,000.00
ARIZONA ROCK PRODUCTS 916 W. ADAMS STREET STE. 1 PHOENIX, AZ 85007 <<occupation not specified>> <<employer not specified>>	10/09/2007	\$10,000.00	\$10,000.00
PRESCIDIO ENGINEERING 4582 N. 1ST AVE. STE. 120 TUCSON, AZ 85718 ENGINEERING FIRM	10/09/2007	\$750.00	\$750.00
RBF PLANNING DESIGN CONSTRUCTION 14725 ALTON PKWY IRVINE, CA 92618 DESIGN AND CONSULTING FIRM	10/09/2007	\$500.00	\$500.00

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Name, Address, Occupation and Employer of Contributor	Date	Amount	To Date
REALTORS ISSUES MOBILIZATION 255 E. OSBORN RD. PHOENIX, AZ 85012 <<occupation not specified>> <<employer not specified>> Matching Gift	10/09/2007	\$51,264.00	\$51,264.00
TERRITORIAL SIGN COMPANY 3400 E. ALVORD RD. TUCSON, AZ 85706 SIGN COMPANY	10/09/2007	\$1,000.00	\$1,000.00
ARIZONA BUILDERS ALLIANCE 1661 N. SWAN RD. #144 TUCSON, AZ 85712 BUILDERS ALLAINCE	10/11/2007	\$14,910.00	\$14,910.00
BUZZ ISAACSON REALTY, LLC 2492 E. RIVER RD. STE. 100 TUCSON, AZ 85718 REAL ESTATE INVESTMENT	10/11/2007	\$1,000.00	\$1,000.00
CLUCK, MICK 25 E CALLE CLARAVISTA TUCSON, AZ 85716 <<occupation not specified>> <<employer not specified>>	10/11/2007	\$100.00	\$100.00
LARSEN BAKER LLC 6298 E GRANT RD STE. 100 TUCSON, AZ 85712 REAL ESTATE MANAGMENT	10/11/2007	\$500.00	\$500.00
MINARD-AMES INSURANCE GROUP 4646 E. VAN BUREN STREET STE. 200 PHOENIX, AZ 85008 INSURANCE GROUP	10/11/2007	\$200.00	\$200.00
PAUL ASH MNGMNT CO LLC 1985 E. RIVER RD. #101 TUCSON, AZ 85718 REAL ESTATE MANAGMENT	10/11/2007	\$1,550.00	\$1,550.00
SUMMIT CAPITAL CONSULTANTS, INC 5750 E. SANTE FE TUCSON, AZ 85715 CAPITAL CONSULTANTS	10/11/2007	\$500.00	\$500.00
TERRAMAR PROPERTIES, INC 2200 E RIVER RD. STE. 105 TUCSON, AZ 85718 PROPERTY MANAGMENT	10/11/2007	\$250.00	\$250.00

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Name, Address, Occupation and Employer of Contributor	Date	Amount	To Date
THE SUNDT COMPANIES, INC PO BOX 26685 TUCSON, AZ 85726 GENERAL CONTRACTOR	10/11/2007	\$5,000.00	\$5,000.00
ARIZONA BUILDERS ALLIANCE 1661 N. SWAN RD. #144 TUCSON, AZ 85712 BUILDERS ALLAINCE	10/16/2007	\$1,300.00	\$16,210.00
ARIZONA BUILDERS ALLIANCE 1661 N. SWAN RD. #144 TUCSON, AZ 85712 BUILDERS ALLAINCE	10/16/2007	\$10,000.00	\$26,210.00
BLUE CROSS/BLUE SHIELD PO BOX 13466 PHOENIX, AZ 85002 HEALTHCARE PROVIDER	10/16/2007	\$5,000.00	\$5,000.00
GDB SOUTHWEST 250 S. CRAYCROFT RD. STE.200 TUCSON, AZ 85711 ARCHITECTURE FIRM	10/16/2007	\$250.00	\$250.00
GOLDEN EAGLE DISTRIBUTOR PO BOX 27506 TUCSON, AZ 85726 BEVERAGE DISTRIBUTORS	10/16/2007	\$2,500.00	\$2,500.00
PEPPER VINER HOMES II LLC PO BOX 30128 TUCSON, AZ 85751 HOME BUILDER	10/16/2007	\$1,000.00	\$1,000.00
REALTORS ISSUES MOBILIZATION 255 E. OSBORN RD. PHOENIX, AZ 85012 <<occupation not specified>> <<employer not specified>>	10/16/2007	\$72,500.00	\$123,764.00
STANDARD PACIFIC OF TUCSON 4578 N 1ST AVE STE. 160 TUCSON, AZ 85718 N/A N/A	10/16/2007	\$1,500.00	\$1,500.00
TUCSON BUILDING & REMODELING INC PO BOX 64485 TUCSON, AZ 85728 BUILDING & REMODELING CONTRACTOR	10/16/2007	\$200.00	\$200.00

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Name, Address, Occupation and Employer of Contributor	Date	Amount	To Date
VOLK COMPANY 2730 E. BROADWAY STE. 200 TUCSON, AZ 85716 REAL ESTATE COMPANY	10/16/2007	\$1,000.00	\$1,000.00
TOTAL:		\$279,864.00	

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Expenditures for Operating Expenses

SCHEDULE D

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Name and Address to whom expenditure was made	Date	Amount
ZIMMERMAN & ASSOCIATES 423 N. TUCSON BLVD TUCSON, AZ 85716 Campaign mgmt and public relations services - October	10/02/2007	\$5,827.53
ZIMMERMAN & ASSOCIATES 423 N. TUCSON BLVD TUCSON, AZ 85716 FIRST HALF OF VOTER CALL	10/02/2007	\$14,500.00
ZIMMERMAN & ASSOCIATES 423 N. TUCSON BLVD TUCSON, AZ 85716 MEDIA BUY - TV AND RADIO	10/02/2007	\$59,080.00
HARARLSON MILLER PITT FELDMAN 1 SOUTH CHRUCH AVE. STE. 900 TUCSON, AZ 85701 Legal fees	10/03/2007	\$3,462.50
DIGIPOST 3434 E. KLEINDALE RD. #F TUCSON, AZ 85716 Postage for Daily Vote by Mail	10/09/2007	\$12,562.21
ZIMMERMAN & ASSOCIATES 423 N. TUCSON BLVD TUCSON, AZ 85716 Internet registration, web design	10/09/2007	\$5,845.96
ZIMMERMAN & ASSOCIATES 423 N. TUCSON BLVD TUCSON, AZ 85716 Radio time buy	10/09/2007	\$19,010.57
ZIMMERMAN & ASSOCIATES 423 N. TUCSON BLVD TUCSON, AZ 85716 Printing of "Straight Talk" & "Don't be Fooled"	10/09/2007	\$2,131.00
ZIMMERMAN & ASSOCIATES 423 N. TUCSON BLVD TUCSON, AZ 85716 Printing, art direction and design of Massive Missive	10/09/2007	\$27,088.02
MARKETING INTELLIGENCE 1636 N. SWAN RD. STE. 102 TUCSON, AZ 85712 Analyze data for likely voters	10/11/2007	\$8,500.00
MARKETING INTELLIGENCE 1636 N. SWAN RD. STE. 102 TUCSON, AZ 85712 Analysis of Brushfire survey	10/11/2007	\$12,500.00
US POSTMASTER 1501 S. CHERRYBELL STRAVENUE TUCSON, AZ 85713 Postage for vote by mail	10/15/2007	\$237.07

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Expenditures for Operating Expenses

SCHEDULE D

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Name and Address to whom expenditure was made	Date	Amount
US POSTMASTER 1501 S. CHERRYBELL STRAVENUE TUCSON, AZ 85713 Postage for Vote by mail	10/15/2007	\$7,790.01
ALLIANCE OF CONTSTRUCTION TRADES 465 W. ST. MARY'S STE. 100 TUCSON, AZ 85701 Advertisement in the "Hard Hat News"	10/16/2007	\$2,300.00
US POSTMASTER 1501 S. CHERRYBELL STRAVENUE TUCSON, AZ 85713 Postage for Daily vote by mail	10/16/2007	\$3,000.00
ZIMMERMAN & ASSOCIATES 423 N. TUCSON BLVD TUCSON, AZ 85716 Printing of TEMCo Flyer	10/16/2007	\$429.23
ZIMMERMAN & ASSOCIATES 423 N. TUCSON BLVD TUCSON, AZ 85716 Food, copies, media monitoring, postage	10/16/2007	\$788.00
ZIMMERMAN & ASSOCIATES 423 N. TUCSON BLVD TUCSON, AZ 85716 Printing of Vote by Mail Tabloid	10/16/2007	\$4,158.77
ZIMMERMAN & ASSOCIATES 423 N. TUCSON BLVD TUCSON, AZ 85716 Purchase newspaper ads in TNI	10/16/2007	\$42,907.35
ZIMMERMAN & ASSOCIATES 423 N. TUCSON BLVD TUCSON, AZ 85716 Canvass Calls	10/16/2007	\$7,130.00
TOTAL:		\$239,248.22

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